



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 15, 2024 Monday Time: 10:24 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
117.0000	116.9300	116.7500	116.1435	117.40	USD	118.15	118.0000	118.0000
151.7490	151.5290	150.8055	150.6331	150.07	GBP	156.32	157.6286	157.6286
127.4364	127.2864	126.6200	126.4585	126.87	EUR	132.14	133.4228	133.4228
0.7403	0.7388	0.7354	0.7330	--	JPY	--	0.7917	0.7917
16.0814	16.0814	16.0814	16.0814	--	CNY	--	16.8797	16.8797
130.5949	130.4749	129.8420	129.5889	--	CHF	--	135.3758	135.3758
85.6955	85.5755	85.1773	85.0181	--	CAD	--	89.4842	89.4842
87.1443	87.0543	86.6187	86.4564	--	SGD	--	89.6416	89.6416
31.7006	31.6556	31.4848	31.4185	--	AED	--	32.6816	32.6816

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3309	119.6309
60 DAYS	117.9655	120.2655
90 DAYS	118.6165	120.9165
180 DAYS	120.6113	122.9113

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44228	N/A	N/A
3 MONTHS	5.54772	N/A	N/A
6 MONTHS	5.59306	N/A	N/A
12 MONTHS	N/A	N/A	N/A

TENOR	USANCE EXPORT BILLS BUYING RATES				
	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.2817	114.0580	112.8344	111.6108	109.1635
EUR	125.0207	123.6879	122.3551	121.0224	118.3568

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	157.6286	151.7490
EUR	133.4228	127.4364
CNY	16.9003	16.0814
JPY	0.7927	0.7403
CHF	135.5433	130.5949
CAD	89.5941	85.6955
SGD	89.7534	87.1443
AED	32.7224	31.7006

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3288	5.30137	5.20508	4.9446
GBP SONIA Term	5.16010	5.09750	5.01060	4.81850
EUR Short Term	3.66736	3.84445	3.90382	3.8966

DAILY MARKET COMMENTARY
 In the call money market the rate was 8.50 % to 10.00 % on Sunday and we forecast that it may range from 8.50 % to 10.00 % today.
 In the local FX market Dollar was traded at Tk. 118.00 to Tk. 118.00 on Sunday and we forecast that it may trade at Tk. 118.00 to Tk. 118.00 today.

FC & NFCD applicable for Term Deposit (% p.a.)			TENOR	RFCD applicable for Term Deposit (% p.a.)		
USD	GBP	EUR		USD	GBP	EUR
N/A	N/A	N/A	1 MONTH	6.83	6.66	5.17
6.80	6.60	5.34	3 MONTHS	6.80	6.60	5.34
6.71	6.51	5.40	6 MONTHS	6.71	6.51	5.40
6.44	6.32	5.40	12 MONTHS	6.44	6.32	5.40

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	11.65
182 DAYS	11.80
364 DAYS	12.00

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.30
5 YEARS	12.40
10 YEARS	12.60
15 YEARS	12.70
20 YEARS	12.80

- Notes:**
- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
 - These rates are indicative only and subject to change without prior notice as per market movement.
 - For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
 - Forward rates are to be obtained from dealing room.
 - Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
 - Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
 - All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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